GOVERNMENT OF TELANGANA ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 19,88,31,000/- to INDUSTRIES AND COMMERCE, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (DCM) DEPARTMENT

Dated: 13-10-2015

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001 2. Ind & Com U.O.No 6248/Tex.2/2015 dt.01-10-2015

ORDER:

G.O.Rt.No.: 3188

In pursuance of the orders issued in references read above, the Assistant Secretary INDUSTRIES AND COMMERCE, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs. 19,88,31,000 /-(Rupees Nineteen Crores Eighty Eight Lakhs Thirty One Thousands) Non -Plan from the BE provision 2015-16 towards repayment of Principal and interest for the loans taken from NCDC Rs.19,88,30,000/- towards Principal Rs.13,79,27,000/- and interest 6,09,04,000/-, due on 05/11/2015, in relaxation of quarterly regulation orders under the following schemes,

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: For Handloom Weavers Co-operative Societies Procedure of Drawal of Funds: Loans Drawing Officer: Dy. Registrar Accounts Remarks:									
1	6003-00-108-00-10-560-000	С	15,00,00			15,00,00		13,79,27	1,20,73
Scheme Name: Interest on Loans from N.C.D.C. to the Handloom Development Scheme Procedure of Drawal of Funds: Loans Drawing Officer: Dy. Registrar Accounts Remarks:									
2	2049-01-200-00-10-450-000	С	7,42,50			7,42,50		6,09,04	1,33,46
		Total	22,42,50			22,42,50		19,88,31	2,54,19

The (INDUSTRIES AND COMMERCE, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao Secretary to Government (IF)

To

INDUSTRIES AND COMMERCE, SECRETARIAT DEPARTMENT INDUSTRIES AND COMMERCE, SECRETARIAT DEPARTMENT

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.